

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/25/2014

| City: | Payee | Description | Amount |
|-----------|---|--|------------------------|
| | Clinton County Treasurer | March 2014 tax receipts for County Property Tax - all liens | 904,337.69 |
| | Manufacturers & Traders Trust Co. | EFC revenue bonds Akey Landfill financing - principal & interest due May 1st, 2014 | 134,799.38 |
| | City Chamberlain - T&A Acct. | Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx | 123,083.70 |
| | ProAct, Inc. | Prescription health care cost Apr 1st - 15th, 2014 - all departments | 90,632.26 |
| | Plattsburgh City School District | March 2014 receipts delinquent school taxes 13/14 & 12/13 rolls | 37,625.91 |
| | Disabled Retirees - (10) | Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police | 23,104.98 |
| | Coyne Chemical Co. Inc. | Processing chemicals 7,934.4 lbs of Polymer Zetag - WPCP - March 2014 | 19,915.34 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA/Medicare Payroll withholding | 16,114.12 |
| | Loreman's | 692 tee shirts & printing for 2014 Half-Marathon - Rec & Rec Complex - Apr 2014 | 5,478.21 |
| | Tyler Fire Equipment | Maintenance & repairs to truck #282 - Fire - Apr 2014 | 5,131.55 |
| | Underhill Garage, Inc. | Equipment parts/supplies - WPCP & 1/3 DPW 1/3 Water 1/3 Sewer- Feb-Mar 2014 | 4,736.51 |
| | Verizon Wireless | Mobile phone billing monthly charges - March 2014 - all departments | 4,562.28 |
| | Lovell Safety Management Co., LLC | Workers Comp Safety Group Installment 10 for 2013-2014 - all departments | 4,524.33 |
| | PrimerLink | April 2014 telephone and internet service fees - all City departments | 4,145.87 |
| | NYS Electric & Gas | Natural gas charges - Gym - March 2014 | 3,899.22 |
| | Ferguson Waterworks #576 | Hydrant parts and pump/coupling parts - DPW - March 2014 | 3,742.49 |
| | NYS Industries for the Disabled | City Court cleaning costs - Municipal Court - March 2014 | 3,698.18 |
| | Belt Dewatering Press | 8" Compression, Nylon Roll - WPCP - April 2014 | 3,260.02 |
| | MX Fuels & Propane/Vaincourt Fuels Div. | 1,036.9 gallons of gasoline - Police - Apr 2014 | 3,137.88 |
| | Motion Industries Inc. | 2 flange cartridges and bearings for #11 aerator - WPCP - Feb 2014 | 3,136.70 |
| | Stryker Sales Corp. | Stair-pro stair chair for ambulance service - Fire Dept. - April 2014 | 2,825.10 |
| | Hewlett-Packard Corp. (HP Direct) | 3 PC Upgrades from Windows XP to Windows 7 for Library - IT - March 2014 | 2,592.00 |
| | Champlain Peterbilt | Parts and labor for truck #282 repairs - Fire - Apr 2014 | 2,551.30 |
| | Hubb Systems, LLC | Installation of 3 mounts for CPU's in patrol vehicles - Police - June-Oct 2013 | 2,520.00 |
| | Air Cleaning Systems | Yearly tune-up for vehicle exhaust vent systems - Fire - March 2014 | 2,443.00 |
| | Postmaster - USPO | Bulk Mail Postage - Data Processing - May 2014 | 2,000.00 |
| | USPS-CMRS/POC | Postage (advance purchase) for Data Processing mail machine - May 2014 | 2,000.00 |
| | North Country Cleaners | Cleaning service - Police - March 2014 | 1,833.33 |
| | NYSIF | 2013 workers' compensation first aid claims paid direct for experience rating relief | 1,576.37 |
| | Press-Republican | Advertisement, subscription & notices - Clerk, Assessor & Eng. - Jan-March 2104 | 1,259.95 |
| | Northeast Group Inc. | Annual drinking water postage for customer notices for 2014 - WFP - April 2014 | 1,245.74 |
| | Roto Rooter | Repairs to Crete Center plumbing - Rec Complex - Feb- March 2014 | 1,102.50 |
| | Amy Bonn | Consulting services for Community Development - Jan-March 2014 | 1,050.00 |
| | Charlebois Truck Parts Inc. | Parts for truck #23 repairs - DPW - March 2014 | 966.20 |
| | Physicians Sales And Service | Exam gloves and hand sanitizer - Police - March 2014 | 951.59 |
| | Turning Stone Casino & Resort | Lodging for four officers for training conference - Police - Apr 2014 | 924.00 |
| | Others - 85 total others | Various | 16,555.94 |
| | | Total City | 1,443,463.64 |
| MLD: | | | |
| | New York Power Authority | Electricity purchased for March 2014 | 835,434.63 |
| | City Chamberlain - Reserves | Transfers to Reserves - 2014 transfer to debt reserves for 2009 serial bonds | 260,000.00 |
| | WESCO Dist. Inc. | One high voltage transformer array - March 2014 | 68,200.00 |
| | City Chamberlain | Fourth monthly installment for 2014 City services cash portion - \$516,000 est. | 43,000.00 |
| | City Chamberlain | Fourth monthly installment for 2014 City PILOT cash portion | 30,000.00 |
| | City Chamberlain - T&A Acct. | Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx | 18,245.61 |
| | ProAct, Inc. | Prescription health care cost Apr 1st - 15th, 2014 | 13,435.10 |
| | GotToGo Electric Inc. | 20 Electronic read electric meters, parts and adapters - April 2014 | 5,700.00 |
| | Durocher Auto Sales Inc. | Replace floor, rocker panels and right front fender in unit #107 - April 2014 | 5,284.63 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 2,807.24 |
| | Verizon | Substation Safety Lines and cell phone charges - April 2014 | 1,935.02 |
| | Refunds (1) | Refund to customers for deposit and credit balances - April 2014 | 1,867.44 |
| | Itron Inc. | Annual maintenance for hardware & software - 2nd quarter installment | 1,018.72 |
| | Stafford, Owens, Curtin, et al | Contract negotiation legal services for IBEW group - March 2014 | 892.50 |
| | Others - 22 others | Various | 5,629.14 |
| | | Total MLD | 1,293,450.03 |
| Specials: | | | |
| | Capital Expenditures | Street resurfacing and re-construction \$9.4k | 9,441.26 |
| | Journal Vouchers (not expenditures) | Debt service for 2012 NYS EFC bond principal & interest - May 1st, 2014 | 134,799.38 |
| | | Total Specials | 144,240.64 |
| | Gross Total | | \$ 2,881,154.31 |
| | Less: Inter-Fund Transactions | | 467,799.38 |
| | Total Net Expenditures | | \$ 2,413,354.93 |

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/25/2014

| Payroll: | | Pay Period | | Year to Date | |
|--|---|----------------------|--------|------------------------|--------|
| Total Payroll Headcount | | 260 | | 274 | |
| Base Hourly & Salary | | 191,306.98 | | \$ 3,331,049.65 | |
| Overtime, Standby & Shift Differentials | | 13,301.89 | 6.95% | 303,780.28 | 9.12% |
| Vacation, Holiday, Pers. & Accum. Leave | Payout (YTD Sanderson \$15.3k, Herkalo \$632) | 38,375.96 | 20.06% | 554,869.47 | 16.66% |
| Sick Leave | | 12,879.42 | 6.73% | 213,093.09 | 6.40% |
| Longevity - AFSCME weekly \$2.2k | | 2,291.30 | 1.20% | 38,284.90 | 1.15% |
| Higher Class Pay | | 1,010.40 | 0.53% | 16,430.11 | 0.49% |
| Sick Leave Buyout | | | | - | |
| Health Insurance Buyout | | | | 19,750.00 | 0.59% |
| Clothing/Uniform Allowance - PD, MLD, FD | | | | - | |
| College Degree Allowances | | | | 900.00 | 0.03% |
| Severance - sick leave time | YTD Sanderson \$25k | | | 24,965.84 | |
| Retroactive Pay | | | | - | |
| Grand Total | | <u>\$ 259,165.95</u> | | <u>\$ 4,503,123.34</u> | |
| Overtime, Standby & Shift Diff | Police | \$ 5,009.81 | 37.66% | \$ 88,948.22 | 29.28% |
| | DPW | 1,284.05 | 9.65% | 85,978.95 | 28.30% |
| | Fire | 2,760.43 | 20.75% | 49,589.77 | 16.32% |
| | MLD | 1,562.87 | 11.75% | 37,581.59 | 12.37% |
| | WPCP | 1,504.81 | 11.31% | 23,428.70 | 7.71% |
| | Other City Depts. | 956.37 | 7.19% | 16,358.05 | 5.38% |
| | Library | 223.55 | 1.68% | 1,895.00 | 0.62% |
| | Overtime, Standby & Shift Diff - by depart. | <u>\$ 13,301.89</u> | | <u>\$ 303,780.28</u> | |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 4/25/2014
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Police | 240,000.00 | 75,578.19 | 88,948.22 | (13,370.03) |
| DPW | 228,870.00 | 72,073.25 | 85,978.95 | (13,905.70) |
| Fire | 150,637.00 | 47,436.96 | 49,589.77 | (2,152.81) |
| MLD | 167,300.00 | 52,684.30 | 37,581.59 | 15,102.71 |
| WPCP | 87,661.00 | 27,605.25 | 23,428.70 | 4,176.55 |
| Other City | 55,908.00 | 17,605.94 | 16,358.05 | 1,247.89 |
| Library | <u>3,500.00</u> | <u>1,102.18</u> | <u>1,895.00</u> | <u>(792.82)</u> |
| Total | <u><u>933,876.00</u></u> | <u><u>294,086.07</u></u> | <u><u>303,780.28</u></u> | <u><u>(9,694.21)</u></u> |